

2023 YTD Financials Compared To 2022 YTD

February

	2023 YTD	2022 YTD	Difference
Total Cash on Hand	\$6,367.89	\$4,606.33	1,761.56
Income	\$2,473.06	\$1,345.31	\$1,127.75
Expense	\$2,516.61*	\$2,200.91	\$-315.70
Profit/Loss Variance			\$812.05

*\$300.00 of this is bad debt from the January 56 Auto and MCCC Invoices.